

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 3.95220000

Gross Claim **\$476,183.40**

Net Claim / Payment Amount **\$476,183.40**

YTD Amount: **\$3,385,535.98**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.00040000

Gross Claim \$48.19

Net Claim / Payment Amount \$48.19

YTD Amount: \$342.64

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.05970000

Gross Claim \$7,192.99

Net Claim / Payment Amount \$7,192.99

YTD Amount: \$51,140.26

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation	12,048,565.33
Juvenile Probation Activities based on the percentages as follows:	0.31930000

Gross Claim	\$38,471.07
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Net Claim / Payment Amount	\$38,471.07
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YTD Amount:	\$273,518.96
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation	12,048,565.33
Juvenile Probation Activities based on the percentages as follows:	0.06110000

Gross Claim	\$7,361.67
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Net Claim / Payment Amount	\$7,361.67
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YTD Amount:	\$52,339.52
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.03410000

Gross Claim \$4,108.56

Net Claim / Payment Amount \$4,108.56

YTD Amount: \$29,210.76

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 2.66340000

Gross Claim \$320,901.49

Net Claim / Payment Amount \$320,901.49

YTD Amount: \$2,281,523.35

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.11700000

Gross Claim **\$14,096.82**

Net Claim / Payment Amount **\$14,096.82**

YTD Amount: **\$100,224.62**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.30160000

Gross Claim **\$36,338.47**

Net Claim / Payment Amount **\$36,338.47**

YTD Amount: **\$258,356.77**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 2.15470000

Gross Claim \$259,610.44

Net Claim / Payment Amount \$259,610.44

YTD Amount: \$1,845,760.44

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.05360000

Gross Claim **\$6,458.03**

Net Claim / Payment Amount **\$6,458.03**

YTD Amount: **\$45,914.87**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.16960000

Gross Claim \$20,434.37

Net Claim / Payment Amount \$20,434.37

YTD Amount: \$145,282.86

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.33930000

Gross Claim \$40,880.78

Net Claim / Payment Amount \$40,880.78

YTD Amount: \$290,651.38

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation	12,048,565.33
Juvenile Probation Activities based on the percentages as follows:	0.14320000

Gross Claim	\$17,253.55
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Net Claim / Payment Amount	\$17,253.55
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YTD Amount:	\$122,668.08
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 2.56870000

Gross Claim **\$309,491.50**

Net Claim / Payment Amount **\$309,491.50**

YTD Amount: **\$2,200,401.37**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.38390000

Gross Claim **\$46,254.44**

Net Claim / Payment Amount **\$46,254.44**

YTD Amount: **\$328,856.65**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation	12,048,565.33
Juvenile Probation Activities based on the percentages as follows:	0.18660000

Gross Claim	\$22,482.62
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Net Claim / Payment Amount	\$22,482.62
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YTD Amount:	\$159,845.41
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.05430000

Gross Claim **\$6,542.37**

Net Claim / Payment Amount **\$6,542.37**

YTD Amount: **\$46,514.50**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation	12,048,565.33
Juvenile Probation Activities based on the percentages as follows:	40.13530000

Gross Claim	\$4,835,727.85
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Net Claim / Payment Amount	\$4,835,727.85
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YTD Amount:	\$34,380,725.29
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.23990000

Gross Claim \$28,904.51

Net Claim / Payment Amount \$28,904.51

YTD Amount: \$205,503.29

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation	12,048,565.33
Juvenile Probation Activities based on the percentages as follows:	0.37420000

Gross Claim	\$45,085.73
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Net Claim / Payment Amount	\$45,085.73
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YTD Amount:	\$320,547.43
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.01330000

Gross Claim \$1,602.46

Net Claim / Payment Amount \$1,602.46

YTD Amount: \$11,393.06

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.19750000

Gross Claim **\$23,795.92**

Net Claim / Payment Amount **\$23,795.92**

YTD Amount: **\$169,182.58**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation	12,048,565.33
Juvenile Probation Activities based on the percentages as follows:	0.34640000

Gross Claim	\$41,736.23
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Net Claim / Payment Amount	\$41,736.23
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YTD Amount:	\$296,733.37
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.02130000

Gross Claim **\$2,566.34**

Net Claim / Payment Amount **\$2,566.34**

YTD Amount: **\$18,246.01**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.00710000

Gross Claim **\$855.45**

Net Claim / Payment Amount **\$855.45**

YTD Amount: **\$6,082.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.60390000

Gross Claim \$72,761.29

Net Claim / Payment Amount \$72,761.29

YTD Amount: \$517,313.19

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation	12,048,565.33
Juvenile Probation Activities based on the percentages as follows:	0.35200000

Gross Claim	\$42,410.95
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Net Claim / Payment Amount	\$42,410.95
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YTD Amount:	\$301,530.45
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.12440000

Gross Claim \$14,988.42

Net Claim / Payment Amount \$14,988.42

YTD Amount: \$106,563.61

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 8.45820000

Gross Claim **\$1,019,091.75**

Net Claim / Payment Amount **\$1,019,091.75**

YTD Amount: **\$7,245,468.46**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.26670000

Gross Claim **\$32,133.52**

Net Claim / Payment Amount **\$32,133.52**

YTD Amount: **\$228,460.70**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.02730000

Gross Claim \$3,289.26

Net Claim / Payment Amount \$3,289.26

YTD Amount: \$23,385.74

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 3.22340000

Gross Claim \$388,373.45

Net Claim / Payment Amount \$388,373.45

YTD Amount: \$2,761,230.88

For assistance, please call: John Bodolay at (916) 323-2154

3/17/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 2.13500000

Gross Claim **\$257,236.87**

Net Claim / Payment Amount **\$257,236.87**

YTD Amount: **\$1,828,885.01**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.21360000

Gross Claim \$25,735.74

Net Claim / Payment Amount \$25,735.74

YTD Amount: \$182,974.16

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 3.47150000

Gross Claim **\$418,265.95**

Net Claim / Payment Amount **\$418,265.95**

YTD Amount: **\$2,973,758.46**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 5.60950000

Gross Claim **\$675,864.27**

Net Claim / Payment Amount **\$675,864.27**

YTD Amount: **\$4,805,213.32**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 1.91610000

Gross Claim **\$230,862.56**

Net Claim / Payment Amount **\$230,862.56**

YTD Amount: **\$1,641,370.75**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.88540000

Gross Claim **\$106,678.00**

Net Claim / Payment Amount **\$106,678.00**

YTD Amount: **\$758,451.89**

For assistance, please call: John Bodolay at (916) 323-2154

3/17/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.60070000

Gross Claim **\$72,375.73**

Net Claim / Payment Amount **\$72,375.73**

YTD Amount: **\$514,572.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 1.89740000

Gross Claim \$228,609.48

Net Claim / Payment Amount \$228,609.48

YTD Amount: \$1,625,351.94

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation	12,048,565.33
Juvenile Probation Activities based on the percentages as follows:	1.65610000

Gross Claim	\$199,536.29
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Net Claim / Payment Amount	\$199,536.29
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YTD Amount:	\$1,418,649.39
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 5.80820000

Gross Claim **\$699,804.77**

Net Claim / Payment Amount **\$699,804.77**

YTD Amount: **\$4,975,423.84**

For assistance, please call: John Bodolay at (916) 323-2154

3/17/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.61280000

Gross Claim **\$73,833.61**

Net Claim / Payment Amount **\$73,833.61**

YTD Amount: **\$524,937.11**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.41160000

Gross Claim **\$49,591.89**

Net Claim / Payment Amount **\$49,591.89**

YTD Amount: **\$352,585.04**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.00370000

Gross Claim \$445.80

Net Claim / Payment Amount \$445.80

YTD Amount: \$3,169.50

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.07500000

Gross Claim \$9,036.42

Net Claim / Payment Amount \$9,036.42

YTD Amount: \$64,246.54

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation	12,048,565.33
Juvenile Probation Activities based on the percentages as follows:	1.03630000

Gross Claim	\$124,859.28
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Net Claim / Payment Amount	\$124,859.28
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YTD Amount:	\$887,715.95
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 1.30430000

Gross Claim **\$157,149.44**

Net Claim / Payment Amount **\$157,149.44**

YTD Amount: **\$1,117,290.27**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.52750000

Gross Claim \$63,556.18

Net Claim / Payment Amount \$63,556.18

YTD Amount: \$451,867.37

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.13440000

Gross Claim **\$16,193.27**

Net Claim / Payment Amount **\$16,193.27**

YTD Amount: **\$115,129.82**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.14440000

Gross Claim \$17,398.13

Net Claim / Payment Amount \$17,398.13

YTD Amount: \$123,696.02

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.03460000

Gross Claim \$4,168.80

Net Claim / Payment Amount \$4,168.80

YTD Amount: \$29,639.07

For assistance, please call: John Bodolay at (916) 323-2154

3/17/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation	12,048,565.33
Juvenile Probation Activities based on the percentages as follows:	1.41160000

Gross Claim	\$170,077.55
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Net Claim / Payment Amount	\$170,077.55
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YTD Amount:	\$1,209,205.66
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For assistance, please call: John Bodolay at (916) 323-2154

3/17/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation	12,048,565.33
Juvenile Probation Activities based on the percentages as follows:	0.07060000

Gross Claim	\$8,506.29
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Net Claim / Payment Amount	\$8,506.29
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YTD Amount:	\$60,477.41
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For assistance, please call: John Bodolay at (916) 323-2154

3/17/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 1.71930000

Gross Claim \$207,150.98

Net Claim / Payment Amount \$207,150.98

YTD Amount: \$1,472,787.81

For assistance, please call: John Bodolay at (916) 323-2154

3/17/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 To 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.25430000

Gross Claim \$30,639.50

Net Claim / Payment Amount \$30,639.50

YTD Amount: \$217,838.61

For assistance, please call: John Bodolay at (916) 323-2154

3/17/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300275A

PAYMENT ISSUE DATE: 03/18/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 02/01/2014 **To** 02/28/2014

Payment Calculations:

Total Quarter Allocation 12,048,565.33

Juvenile Probation Activities based on the percentages as follows: 0.11250000

Gross Claim **\$13,554.64**

Net Claim / Payment Amount **\$13,554.64**

YTD Amount: **\$96,369.82**

For assistance, please call: John Bodolay at (916) 323-2154

3/17/2014

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